

REGISTERED NUMBER: 05476400 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

Auto Cosmetics Limited

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for the Year Ended 31 August 2011

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Auto Cosmetics Limited

Company Information  
for the Year Ended 31 August 2011

**DIRECTOR:**

G Sanderson

**REGISTERED OFFICE:**

29 Bellsgarth Road  
Burton Pidsea  
Hull  
East Yorkshire  
HU12 9AW

**REGISTERED NUMBER:**

05476400 (England and Wales)

**ACCOUNTANTS:**

Streetwise Professional Services Limited  
The Deep Business Centre  
Tower Street  
Hull  
East Riding  
HU1 4BG

Auto Cosmetics Limited (Registered number 05476400)

Abbreviated Balance Sheet

31 August 2011

|  | Notes | 31 8 11<br>£ | £     | 31 8 10<br>£ | £      |
|--|-------|--------------|-------|--------------|--------|
| <b>FIXED ASSETS</b>                          |       |              |       |              |        |
| Tangible assets                              | 2     |              | 4,149 |              | 4,699  |
| <b>CURRENT ASSETS</b>                        |       |              |       |              |        |
| Stocks                                       |       | 378          |       | 378          |        |
| Debtors                                      |       | 5,442        |       | 5,481        |        |
| Cash at bank and in hand                     |       | 7,423        |       | 15,772       |        |
|  |       | 13,243       |       | 21,631       |        |
| <b>CREDITORS</b>                             |       |              |       |              |        |
| Amounts falling due within one year          |       | 9,820        |       | 14,024       |        |
| <b>NET CURRENT ASSETS</b>                    |       |              | 3,423 |              | 7,607  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 7,572 |              | 12,306 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |       |              |        |
| Called up share capital                      | 3     |              | 100   |              | 100    |
| Profit and loss account                      |       |              | 7,472 |              | 12,206 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 7,572 |              | 12,306 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17 May 2012 and were signed by



G Sanderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2011

1 **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 September 2010   | 11,427     |
| Additions             | 625        |
|                       | <hr/>      |
| At 31 August 2011     | 12,052     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 September 2010   | 6,728      |
| Charge for year       | 1,175      |
|                       | <hr/>      |
| At 31 August 2011     | 7,903      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2011     | 4,149      |
|                       | <hr/>      |
| At 31 August 2010     | 4,699      |
|                       | <hr/>      |

3 **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 8 11<br>£ | 31 8 10<br>£ |
|---|----------|------------------------|--------------|--------------|
| 100                                       | Ordinary |                        | 100          | 100          |
|   |          |                        | <hr/>        | <hr/>        |